

Fee History Query Revenue Accounting and Management

Name/Number: 10695557

Total Records Found: 4

Start Date: Any Date

End Date: Any Date

Accounting Date	Sequence Num.	Tran Type	Fee Code	Fee Amount	Mailroom Date	Payment Method
10/31/2003	00000033	1	1001	\$770.00	10/27/2003	CC
04/05/2004	00000122	1	1051	\$130.00	04/02/2004	CC
04/26/2005	00000001	1	1201	\$800.00	04/25/2005	CC ✓
04/26/2005	00000002	1	1202	\$50.00	04/25/2005	CC ✓

850 - 110 - 860 D.A.

Adjustment date: 06/10/2005 JBALINAN
 04/26/2005 WABDELRI 00000001 10695557
 01 FC:1201 -800.00 OP
 02 FC:1202 -50.00 OP

06/10/2005 JBALINAN 00000029 110665 10695557

01 FC:1202 500.00 OP
 02 FC:1203 10.00 DA 350.00 OP